

Message Text

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PAGE 01 STATE 018508
ORIGIN XMB-04

INFO OCT-01 ARA-14 ISO-00 EB-08 /027 R

XMB

DRAFTED BY M SUTTURA-EXIMBANK
APPROVED BY ARA/MEX:E.C.BITTNER
R D CRAFTON-XMB
C E HOUSTON - XMB
EB/IFD/ODF:TPARKER

-----120001 241845Z /46

R 241614Z JAN 78
FM SECSTATE WASHDC
TO AMEMBASSY MEXICO

UNCLAS STATE 018508

E.O. 11652: N/A

TAGS: EFIN, MX

SUBJECT: EXIMBANK FINANCING FOR COMISION FEDERAL DE
ELECTRICIDAD (CFE)

I. EXIMBANK HAS AUTHORIZED A LINE OF CREDIT FACILITY
TO CFE COVERING 20,000,000 DOLS. OF U.S. PURCHASES
FOR EQUIPMENT AND COMPONENTS FOR POWER PLANTS AND
DISTRIBUTION FACILITIES SUBJECT TO THE GUARANTEE
OF NACIONAL FINANCIERA, S.A. THE EXIMBANK CREDIT
WILL COVER 42.5 PERCENT OF THE U.S. COSTS OR 8,500,000
DOLS.

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2. TERMS CALL FOR THE BORROWER TO MAKE A CASH
PAYMENT OF 15.0 PERCENT OF THE COSTS OR 2,250,000
DOLS. THE BALANCE OF 42.5 PERCENT OR 8,500,000
DOLS. WILL BE EXTENDED BY A PRIVATE SOURCE LOAN
AND WILL NOT BE GUARANTEED BY EXIMBANK. REPAYMENT
IS TO BE MADE OVER 16 SEMIANNUAL INSTALLMENTS COMMENCING
JUNE 30, 1980.

3. REQUEST EMBASSY ADVISE CFE OF THIS ACTION WHICH
WILL BE DETAILED IN A LETTER OF ADVICE TO THE COMPANY.
VANCE

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: DEVELOPMENT LOANS
Control Number: n/a
Copy: SINGLE
Draft Date: 24 jan 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 jan 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978STATE018508
Document Source: CORE
Document Unique ID: 00
Drafter: EXIMBANK
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D780036-0016
Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t19780128/aaaaaxox.tel
Line Count: 65
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 86e0a1e0-c288-dd11-92da-001cc4696bcc
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 28 feb 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 3722378
Secure: OPEN
Status: NATIVE
Subject: EXIMBANK FINANCING FOR COMISION FEDERAL DE ELECTRICIDAD (CFE) I. EXIMBANK HAS AUTHORIZED A LINE OF CREDIT FACIL
TAGS: EFIN, MX, XMB
To: MEXICO
Type: TE
vdkgvwkey: odbc://SAS/SAS.dbo.SAS_Docs/86e0a1e0-c288-dd11-92da-001cc4696bcc
Review Markings:
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